Town of Charlotte
REVENUES

Draft Budget 12/17/15
with tax rate calculation

Account Descriptions	Apprvd 14-15	Actual 14-15	Apprvd 15-16	YTD 15-16	Budget 16-17	Change
				As of 12/7/15		
Muni. Tax Revenue	**1,511,257**	**1,557,163**				**-**
Retained Educ. Tax	**-**	**28,932**	**28,000**			**(28,000)**
Del. Tax Interest	20,000	59,984	12,000	1,241	20,000	**8,000**
Del. Tax Penalty	20,000	20,494	10,000	2,901	10,000	**-**
Total Int. & Penalty	**40,000**	**80,478**	**22,000**	**4,142**	**30,000**	**8,000**
Thompson's Pt. Rent	**815,000**	**812,027**	**828,000**	**1,667**	**820,000**	**(8,000)**
Railroad Tax	**200**	**171**	**180**	**-**	**180**	**-**
Fire & Rescue	**-**	**-**	**-**	**-**	**-**	
Barber Cemetery	**150**	**133**	**125**	**-**	**200**	**75**
Vault Fees	9,000	7,818	8,500	4,218	9,500	**1,000**
Recording Fees	60,000	37,712	45,000	17,905	38,000	**(7,000)**
Dog Licenses	2,500	3,673	2,500	95	3,600	**1,100**
Miscellaneous	300	142	100	103	150	**50**
Total Town Clerk	**71,800**	**49,345**	**56,100**	**22,321**	**51,250**	**(4,850)**
Board of Adjustment	2,500	4,720	2,700	4,740	3,200	**500**
Building Permits	18,000	17,080	23,000	11,790	22,500	**(500)**
Subdivision App.	12,000	14,820	13,000	3,490	13,700	**700**
Miscellaneous	100	71	100	42	100	**-**
Septic Application	9,000	9,380	10,000	5,240	10,600	**600**
Cert. Of Compliance	2,000	3,600	2,400	600	2,600	**200**
Cert. Of Occupancy	1,200	3,000	1,900	1,800	2,400	**500**
Highway Access	800	600	900	300	800	**(100)**
Total Plan.& Zoning	**45,600**	**53,271**	**54,000**	**28,002**	**55,900**	**1,900**
Ag. Leases	**3,660**	**3,660**	**3,630**	**3,660**	**3,660**	**30**
Beach Fees	**9,000**	**13,457**	**9,500**	**9,080**	**10,500**	**1,000**
Current Use	**58,525**	**79,754**	**77,252**	**77,003**	**68,950**	**(8,302)**
Pilot Payment	**20,000**	**20,399**	**19,000**	**20,673**	**17,000**	**(2,000)**
Highways-State Aid	**195,570**	**195,317**	**195,570**	**97,559**	**195,317**	**(253)**
Highway Grant	**30,000**	**99,448**	**-**		**-**	
Bridge Grant	**-**	**-**	**370,625**	**-**		**(370,625)**
Court Fines	**10,500**	**6,551**	**10,500**	**3,487**	**11,500**	**1,000**
Interest Income	**750**	**217**	**200**	**59**	**200**	**-**
Miscellaneous Inc.	**500**	**6,087**	**500**	**500**	**500**	**-**
Recreation Programs	**65,628**	**59,280**	**79,927**	**18,909**	**63,620**	**(16,307)**
Rec. Miscellaneous		**1,500**	**-**	**888**	**-**	**-**
Senior Ctr. Programs	**27,000**	**25,491**	**22,000**	**10,420**	**22,000**	**-**
Sen.Ctr. Bldg. Rental		**1,600**	**2,000**	**250**	**1,000**	**(1,000)**
Library Misc. Revenue				**79**	**-**	
Reappraisal Fund Xfer	**15,000**	**15,000**	**25,000**	**-**	**15,000**	**(10,000)**
Highway Fund Transfer	**77,500**	**-**	**84,375**	**-**		**(84,375)**
Surplus Applied						**-**
Revenues (Non Tax)	**1,486,383**	**1,523,187**	**1,860,484**	**298,700**	**1,366,777**	**(493,707)**
TOTAL REVENUES	**2,997,640**	**3,109,282**	**1,888,484**	**298,700**	**1,366,777**	**(521,707)**

Town of Charlotte Budget
EXPENSES

Account Description	Apprvd 14-15	Actual 14-15	Apprvd 15-16	YTD 15-16	Budget 16-17	Change
				As of 12/7/15		
Selectboard:						
Salaries	9,000	9,000	9,000	3,750	9,000	-
Minute Taker	3,500	3,890	3,500	1,663	3,500	-
Town Administrator	59,885	61,282	62,234	28,723	64,418	2,184
Legal Expense	35,000	24,011	30,000	12,717	30,000	-
Unanticipated Expense	5,000	13,450	10,000	330	10,000	-
Town Party	3,000	3,098	2,600	100	-	(2,600)
Volunteer Recognition	6,500	6,248	6,500	100	6,500	-
Advertising	750	1,429	1,000	358	1,000	-
Seminars	300	570	300	30	300	-
Selectboard Total	**122,935**	**122,976**	**125,134**	**47,770**	**124,718**	(416)
Town Clerk:						
Clerk/Treasurer Salary	62,916	63,564	63,253	29,194	64,518	1,265
Assistant Clerk/Treasurer	36,917	40,326	34,965	16,586	37,086	2,121
Vacation Salary	-		-			-
Mileage	200	-	100		100	-
Telephone	2,000	1,967	2,100	835	2,100	-
Equipment	-	-	-	-		-
Seminars/Training	500	300	500	130	500	-
Supplies	4,800	3,546	4,500	1,342	3,800	(700)
Memberships	-	110	125	55	125	-
Service Contracts	4,600	8,117	4,700	3,154	4,300	(400)
Town Clerk Total	**111,933**	**117,930**	**110,243**	**51,296**	**112,529**	2,286
Treasurer:						
Supplies	1,000	785	800	460	800	-
Software	-		1,800	1,795	-	(1,800)
Audit Expense	17,000	13,369	17,000	15,193	16,000	(1,000)
Treasurer Total	**18,000**	**14,154**	**19,600**	**17,448**	**16,800**	(2,800)
Elections:						
Elections	3,500	4,617	500	-	3,100	2,600
Town Meeting	2,300	2,439	2,000	-	3,500	1,500
Town Report	4,400	4,433	4,600	-	5,000	400
Elections Total	**10,200**	**11,489**	**7,100**	**-**	**11,600**	4,500
Planning and Zoning						
Town Planner/Zon. Adm. Sal.	48,558	48,967	48,984	22,608	-	(48,984)
Zoning Adm. Salary	-		-	-	29,055	29,055
Town Planner Salary	-		-	-	38,111	38,111
Admin. Asst. Salary	37,092	30,287	29,775	14,564	14,612	(15,163)
Minute Taker	3,000	2,090	2,500	1,238	2,500	-
Legal	2,000	5,190	2,500	3,737	3,600	1,100
Miscellaneous	100	62	100	52	100	-
Mileage	600	215	500	166	500	-
Telephone	800	792	800	341	800	-
Advertising	1,500	1,322	1,500	947	1,500	-
Equipment	100	-	250	-	-	(250)
Seminars/Meetings	500	325	300	-	300	-
Computer	2,000	-	500	-	500	-
Supplies	1,500	733	950	353	900	(50)
Memberships	320	348	300	196	300	-
Engineering-Septic Review	7,000	7,592	6,500	6,422	7,000	500
Copier	2,750	3,559	2,750	1,223	2,800	50
Planning Consultants	5,000	1,549	5,000	-	2,500	(2,500)
Mapping/Training	500	-	500	63	250	(250)

Town of Charlotte Budget
EXPENSES

Account Description	Apprvd 14-15	Actual 14-15	Apprvd 15-16	YTD 15-16	Budget 16-17	Change
Town Plan/Land Use Regs	5,000	-	2,500	-	5,000	2,500
Village Planning	-	-	-	-	-	-
Tech.Review (billed to applicants	-	-	-	-		-
P&Z Total	**118,320**	**103,030**	**106,209**	**51,909**	**110,328**	4,119
Constable						
Constable Salary	1,000	822	1,000	-	1,000	-
Halloween lights		-	800	-	800	-
Constable Total	**1,000**	**822**	**1,800**	**-**	**1,800**	-
Lister:						
Lister Chair Salary	16,406	8,053	21,667	9,780	22,480	813
Lister Salary	7,458	18,292	9,984	3,924	8,637	(1,347)
Lister Salary	2,237	247	1,930	334	864	(1,066)
Appraiser	25,000	25,000	30,000	15,000	25,000	(5,000)
Miscellaneous	-		-	-		-
Mileage	200	30	200	-	50	(150)
Telephone	1,700	1,735	1,700	726	1,735	35
Advertising	-		-	-		-
Seminars	350	285	455	-	350	(105)
Computer Software	200	215	200	-	215	15
Supplies	1,600	288	1,250	89	500	(750)
Memberships	100	50	50	50	50	-
MS Service Contract	232	239	239	239	239	-
Mapping Contract	2,000	2,200	2,700	2,500	3,650	950
Furniture/Equipment	-	375	-	-	-	-
Lister Total	**57,483**	**57,009**	**70,375**	**32,642**	**63,770**	(6,605)
Delinquent Taxes:						
Salary	5,610	5,610	5,610	2,338	6,000	390
Legal				513	600	600
Del. Taxes Total	**5,610**	**5,610**	**5,610**	**2,851**	**6,600**	990
Employee Benefits:						
Social Security	29,671	28,749	31,403	13,932	32,400	997
Health Insurance	110,000	118,325	121,000	58,475	130,000	9,000
Retirement	17,215	17,506	18,861	7,645	22,730	3,869
Unemployment	980	758	748	465	610	(138)
Medicare Expense	6,940	6,727	7,344	3,263	7,560	216
Dental Insurance	11,768	10,611	13,242	4,595	9,100	(4,142)
EyeMed Vision	1,385	1,040	994	371	900	(94)
Emp. Benefits Total	**177,959**	**183,716**	**193,592**	**88,746**	**203,300**	9,708
Highway:						
Miscellaneous	4,000		4,000	-	4,000	-
Retreatment	235,000	300,272	235,000	265,068	235,000	-
Winter Plow/Sand	200,000	247,553	200,000	71,967	200,000	-
Gravel Road Maint.	243,250	173,093	243,250	46,015	243,250	-
Ditching	70,000	24,044	70,000	22,345	70,000	-
Brush/Tree Remove	45,000	49,743	45,000	14,340	45,000	-
Culverts	40,000	56,548	40,000	21,575	40,000	-
Mowing Roadsides	30,000	18,015	30,000	23,918	30,000	-
Sweeping	4,000	4,980	4,000	-	4,000	-
Cold Patch	4,000	3,684	4,000	1,785	4,000	-
Bridge/Guardrail Repair	3,000	3,505	3,000	10,600	3,000	-
Road Signs	11,000	16,086	11,000	3,535	11,000	-
Town Garage	-		-	-		-
Covered Bridge	10,000	2,135	12,000	880	12,000	-

Town of Charlotte Budget
EXPENSES

Account Description	Apprvd 14-15	Actual 14-15	Apprvd 15-16	YTD 15-16	Budget 16-17	Change
Bike Lane Maintenance	2,000	1,155	2,000	-	2,000	-
Gravel Road Upgrade	-		-	-		-
Highway Total	**901,250**	**900,813**	**903,250**	**482,028**	**903,250**	-
Bridge Reconstruction						
Bridge Reconstruction	77,500	-	455,000	-	20,000	(435,000)
Bridge Reconstruction Total	**77,500**	**-**	**455,000**	**-**	**20,000**	(435,000)
Transfer Highway Reserve						
Transfer Highway Reserve		67,194	-	-		
Transfer H'way Reserve Total		**67,194**				
Town Lands:						
Landfill Monitor	5,500	6,649	6,200	-	6,200	-
Land Maintenance	20,000	15,129	23,350	8,675	13,400	(9,950)
Cemetery Maintenance	9,000	9,000	9,000	9,211	9,000	-
Park Security	5,600	5,643	5,600	2,585	5,600	-
Park Maintenance	14,450	13,106	13,950	7,264	13,950	-
Ballpark (Berry Farm)	10,000	9,730	10,000	5,322	10,000	-
School Fields and Gym	8,000	7,685	8,000	3,172	8,000	-
Thompsons Pt Trash	600	165	600	325	500	(100)
Village Wastewtr. Sys. Maint.			1,200	-	500	(700)
Invasives Plant Management	1,000	663	950	-	-	(950)
Winter plowing		-	150	-	150	-
Town Lands Total	**74,150**	**67,769**	**79,000**	**36,554**	**67,300**	(11,700)
Library:						
Library Director	45,440	47,450	49,192	22,704	51,043	1,851
Library Assistants	29,482	30,907	34,341	14,338	35,421	1,080
Youth Librarian	23,561	25,300	26,224	12,704	27,191	967
Technical Librarian	19,571	20,163	19,687	9,839	27,984	8,297
Custodial Services	3,000	2,985	3,000	1,785	5,200	2,200
Postage/Misc.	1,000	1,304	813	201	785	(28)
Telecommunication	2,000	2,024	2,000	855	2,120	120
Supplies	3,200	3,217	3,200	1,336	2,800	(400)
Seminars	2,000	1,141	1,600	1,193	1,600	-
Association Dues	225	225	225	-	300	75
Acquisitions	11,000	11,187	10,800	5,886	10,800	-
Special Programs	2,000	2,377	1,700	414	1,700	-
Energy	8,000	6,062	8,700	1,054	6,000	(2,700)
Maintenance	6,250	5,870	6,000	1,309	5,000	(1,000)
Computer Service/Support	3,000	3,082	1,200	745	1,200	-
Computer Equipment	3,000	3,150	3,000	761	3,000	-
Library Total	**162,729**	**166,445**	**171,682**	**75,125**	**182,144**	10,462
Donations:						
Visiting Nurses	9,092	9,092	9,092	4,546	9,092	-
CVAA	1,600	1,600	1,600	-	1,600	-
Women Helping BW	500	450	500	-	550	50
VT Ctr for Independent Living	200	200	200	200	200	-
HOPE Works	1,000	1,000	1,000	-	1,000	-
Vt. Assoc. Blind	250	250	250	-	250	-
Lewis Creek Association	600	600	600	600	600	-
Howard Human Svs.	900	900	900	-	-	(900)
Charlotte Food Shelf	-	-	-	-	-	-
Chittenden Food Shelf	200	200	200	-		(200)
COTS	500	500	750	-	500	(250)
NVRCDC	-	-	-	-	-	-

Town of Charlotte Budget
EXPENSES

Account Description	Apprvd 14-15	Actual 14-15	Apprvd 15-16	YTD 15-16	Budget 16-17	Change
American Red Cross	1,000	1,000	1,000	-	1,500	500
Special Investigations	7,094	7,094	7,094	-	5,789	(1,305)
Child Care Resources	-	-	750	-	750	-
Vt Rural Fire Protection	100	100	100	100	100	-
Front Porch Forum				200	200	200
Charlotte News					500	500
Lund					2,000	2,000
Donations Total	**23,036**	**22,986**	**24,036**	**5,646**	**24,631**	595
Recreation:						
Beach Coordinator	-		-			-
Beach Salaries	9,000	8,610	8,500	6,290	9,000	500
Beach Miscellaneous	500	439	900	37	900	-
Beach Maintenance	3,500	1,893	3,800	633	3,800	-
Beach Telephone	200	-	-	-	-	-
Beach Trash	450	95	200	108	150	(50)
Beach Electricity	300	496	300	92	350	50
Tennis Courts	-	-	100	-	-	(100)
Skate Rink Maint.	600	760	800	-	800	-
Skate Rink Electricity	450	539	500	81	600	100
Docks - In and Out	4,000	5,201	4,000	2,473	5,000	1,000
Rec Program Coordinator	22,823	24,897	25,546	10,316	30,857	5,311
Rec Program Expense	47,798	36,454	58,594	19,933	39,625	(18,969)
Recreation Total	**89,621**	**79,383**	**103,240**	**39,963**	**91,082**	(12,158)
Conservation:						
Operating Expense	4,900	2,900	3,474	-	5,850	2,376
ED Tech Support	-	-	-	-		-
Green-Up Day	300	229	300	-	300	-
CVCA & AVCC	200	-	50	-	50	-
Conservation Total	**5,400**	**3,129**	**3,824**	**-**	**6,200**	2,376
Town Hall:						
Maintenance	12,000	7,529	10,000	4,849	10,000	-
Miscellaneous	-	-	-		-	-
Postage	6,500	6,218	6,000	2,123	7,000	1,000
Alarm/Phone	-	-	-	-	-	-
Equipment	3,200	3,164	3,700	-	3,000	(700)
Supplies	3,600	1,866	2,000	760	1,300	(700)
Trash Removal-Town Hall	1,200	1,549	1,200	615	1,600	400
Northshore Rd-trash	-		-	-	-	-
Deer Point Rd-trash	-		-	-	-	-
Utilities	4,300	4,187	4,300	1,700	4,600	300
Fuel Oil	4,500	3,305	4,000	528	3,500	(500)
Computer Service	3,500	5,993	4,550	802	6,000	1,450
Town Hall Total	**38,800**	**33,811**	**35,750**	**11,377**	**37,000**	1,250
Senior Center:						
Maintenance	7,000	6,990	7,000	2,700	7,000	-
Snow-plowing	1,500	3,388	1,500	-	2,500	1,000
Custodial Sevices	6,500	6,270	6,500	2,430	6,700	200
Miscellaneous	300	245	300	-	300	-
Postage	500	637	500	343	550	50
Telecommunications	1,800	1,762	1,800	753	1,800	-
Supplies	750	1,113	750	456	800	50
Trash	900	1,000	1,025	365	1,050	25
Energy	8,500	6,372	7,500	1,469	7,000	(500)
Activities Director	24,868	28,815	30,663	14,713	31,755	1,092

Town of Charlotte Budget
EXPENSES

Account Description	Apprvd 14-15	Actual 14-15	Apprvd 15-16	YTD 15-16	Budget 16-17	Change
Volunteer Coordinator	10,500	11,420	11,279	4,349	10,702	(577)
Program Expenses	22,000	21,367	22,000	10,987	22,000	-
Senior Center Total	**85,118**	**89,379**	**90,817**	**38,564**	**92,157**	1,340
Miscellaneous:						
Insurance	47,000	41,153	41,200	-	50,000	8,800
Flea Market Electricity	300	307	275	104	375	100
Street Light Electricity	1,500	1,468	1,300	533	1,575	275
Museum Electricity	300	334	275	88	300	25
Health Officer/Deputy HO	-	325	1,300	542	1,300	-
Canine Control Officer	2,000	2,000	2,600	1,083	3,000	400
Dogs - Miscellaneous	2,000	1,588	2,000	801	1,300	(700)
Miscellaneous	-	125	-	-	-	-
Trails Committee	1,000	649	1,000	497	1,000	-
Traffic Enforcement	70,000	29,541	30,000	4,769	30,000	-
Charlotte Land Trust	7,500	2,109	5,500	-	5,000	(500)
Tax Anticipation Notes	-	-	-	-		-
Energy Committee	6,600	6,691	4,915	172	4,500	(415)
Affdble Housing Committee	-	-	-	-		-
Tree Warden	1,000	897	1,000	301	1,200	200
Misc. Total	**139,200**	**87,186**	**91,365**	**8,892**	**99,550**	8,185
Government Tax/Dues						
VLCT Dues	4,854	4,854	4,992	4,992	5,079	87
CCRPC	11,708	11,708	11,259	11,259	11,259	-
County Tax	42,138	40,511	40,908	-	40,908	-
CCMPO	-	-	-	-		-
Lake Champlain Chamber	-	-	-	-		-
Gov. Tax/Dues Total	**58,700**	**57,073**	**57,159**	**16,251**	**57,246**	87
Transfers to Other Funds						
Highway Fund	-	-	-	-		-
Affordable Housing Res. Fund	-	-	-	-		-
Conservation Reserve Fund	90,000	90,000	90,000	90,000	90,000	-
Fire & Rescue Reserve Fund	180,000	180,000	100,000	100,000	100,000	-
Improvement/Repair Res. Fund	50,000	50,000	51,000	51,000	-	(51,000)
Trails Reserve Fund	5,000	5,000	5,000	5,000	5,000	-
Recreation Reserve Fund	-	-	1,500	1,500	1,000	(500)
Total Transfers	**325,000**	**325,000**	**247,500**	**247,500**	**196,000**	(51,500)
CVFRS Appropriation	**510,960**	**510,960**	**557,139**	**278,570**	**557,215**	76
Tax Appeal Adjustments						
EXPENSE TOTAL	**3,114,904**	**3,027,865**	**3,459,425**	**1,533,132**	**2,985,220**	**(474,205)**
Revenues (Non Tax)	**1,486,383**	**1,523,187**	**1,888,484**	**298,700**	**1,366,777**	**(521,707)**
Expenses minus Revenues	**1,628,521**	**1,504,678**	**1,570,941**	**1,234,432**	**1,618,443**	**47,502**
Surplus/Deficit		**(125,000)**				
Separate Articles Total						
Dollars to Raise	**1,628,521**	**1,503,521**	**1,570,941**		**1,618,443**	**47,502**
Grandlist	**9,425,000**	**9,504,758**	**9,505,916**		**9,090,129**	**(415,787)**
Tax Rate	**$0.1728**	**$0.1582**	**$0.1653**		**$0.1780**	**$0.0128**